

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 01/31/24 TO 02/06/24  
COTPA DOCKET # 32

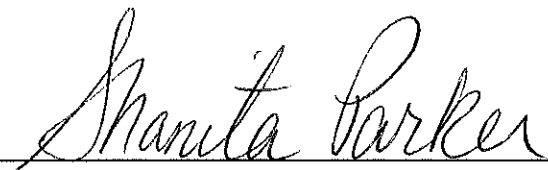
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051735	520	1100	Bank of Oklahoma - COTPA - 10302070	1,191.96
00051737	520	1100	Bank of Oklahoma - COTPA - 10302070	1,376.38
00051738	520	1100	Bus Coalition The	750.00
00051740	520	1100	Elite Protection Services	1,777.28
00051741	520	1100	Houck Transit Advertising	3,600.00
00051742	520	1100	Houck Transit Advertising	8,020.00
00051743	520	1100	Houck Transit Advertising	270.00
00051744	520	1100	Houck Transit Advertising	2,760.00
00051745	520	1100	Koch Communications LLC	6,750.00
00051746	520	1100	Koch Communications LLC	6,750.00
00051747	520	1100	Koch Communications LLC	6,758.52
00051748	520	1100	Office Interiors LLC	2,632.88
00051749	520	1100	Oklahoma Railway Museum	3,140.17
00051750	520	1100	US Fleet Tracking	748.75
00051751	520	1100	US Fleet Tracking	748.75
00051752	520	1100	US Fleet Tracking	748.75
00051755	520	1100	US Fleet Tracking	748.75
00051756	520	1100	US Fleet Tracking	748.75
00051757	520	1100	US Fleet Tracking	748.75
00051763	520	1100	Elite Protection Services	3,241.41
00051764	520	1100	Jason Ferbrache	103.30
00051765	520	1100	Orchid Uniform Retail Sales LLC	2,260.75
00051766	520	1100	Orchid Uniform Retail Sales LLC	152.99
00051767	520	1100	Orchid Uniform Retail Sales LLC	120.00
00051768	520	1100	Shoes For Crews LLC	100.00
00051769	520	1100	Gellco Clothing and Shoes Inc	1,278.13
PAY2114853	520	1100	Payroll Claims	1,115,329.28
			<b>1100-TRANSPORTATION Total</b>	<b>1,172,855.55</b>
00051742	520	1102	Houck Transit Advertising	780.00
00051744	520	1102	Houck Transit Advertising	450.00
PAY2114853	520	1102	Payroll Claims	118,854.22
			<b>1102-EMBARK NORMAN Total</b>	<b>120,084.22</b>
00051739	520	1135	Mecatran SAS	65,213.75
00051753	520	1135	Airgas USA LLC	11,532.14
00051754	520	1135	Regional Transportation Authority of	21,217.39
00051758	520	1135	TCS Construction LLC	109,032.09
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>206,995.37</b>
00051735	520	1140	Bank of Oklahoma - COTPA - 10302070	8.00
00051736	520	1140	Oklahoma State Tax Commission Sales Tax	50.31
PAY2114853	520	1140	Payroll Claims	1,978.28
			<b>1140-SPOKIES Total</b>	<b>2,036.59</b>
00051735	520	1160	Bank of Oklahoma - COTPA - 10302070	134.59
00051744	520	1160	Houck Transit Advertising	1,525.00
00051750	520	1160	US Fleet Tracking	449.25
00051751	520	1160	US Fleet Tracking	449.25
00051752	520	1160	US Fleet Tracking	449.25
00051755	520	1160	US Fleet Tracking	449.25
00051756	520	1160	US Fleet Tracking	449.25
00051757	520	1160	US Fleet Tracking	449.25
00051759	520	1160	Elite Protection Services	1,768.00

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00051760	520	1160	Elite Protection Services	1,564.40
00051761	520	1160	Houck Transit Advertising	3,600.00
10188659	520	1160	**ICV To -065-5150**-PPE 1/4/23 1160 to 5150	8,879.34
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>20,166.83</b>
00051762	520	1199	Jennifer Williams	233.00
			<b>1199-COTPA-TRANSIT CLAIMS RESERVES Total</b>	<b>233.00</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>1,522,371.56</b>
00007552	521	1000	Oklahoma State Tax Commission Sales Tax	15,000.00
00007553	521	1000	Bank of Oklahoma - COTPA - 12702789	555.15
00007554	521	1000	Bank of Oklahoma - COTPA - 12702789	1,437.76
00007555	521	1000	Oklahoma State Tax Commission Sales Tax	11,389.89
00007556	521	1000	Bank of Oklahoma - COTPA - 12702780	153.25
00007557	521	1000	Bank of Oklahoma - COTPA - 12702780	232.58
00007558	521	1000	Bank of Oklahoma - COTPA - 12702780	1,151.48
00007559	521	1000	Bank of Oklahoma - COTPA - 12702780	9,281.51
00007560	521	1000	UniFirst Holdings Inc	11.46
00007561	521	1000	UniFirst Holdings Inc	11.46
00007562	521	1000	UniFirst Holdings Inc	11.46
00007563	521	1000	UniFirst Holdings Inc	11.46
00007564	521	1000	Oklahoma Gas and Electric Company	2,066.20
00007565	521	1000	Oklahoma Gas and Electric Company	6,197.74
00007566	521	1000	Oklahoma Gas and Electric Company	990.48
			<b>1000-PARKING Total</b>	<b>48,501.88</b>
			<b>521-COTPA PARKING Total</b>	<b>48,501.88</b>
00003268	522	1200	Bank of Oklahoma - River Bank Fees	25.00
00003269	522	1200	Oklahoma State Tax Commission Sales Tax	43.04
00003270	522	1200	Oklahoma State Tax Commission Sales Tax	43.22
00003271	522	1200	Bank of Oklahoma - River Bank Fees	148.05
00003272	522	1200	HMS Ferries Inc	66,686.21
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>66,945.52</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>66,945.52</b>

**Grand Total**

**1,637,818.96**



Accounts Payable

02/01/2024

Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.